

1 **The following Ordinance was proposed unanimously by the Council of the City of**
2 **Harahan:**

3
4 **PROPOSED ORDINANCE NO. 2019 - 33**

5
6 **An Ordinance adopting the annual Budget of Revenue and Expenditures for the**
7 **Fiscal Year ending December 31, 2020 for the City of Harahan, Louisiana.**

8
9 **NOW THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of**
10 **Harahan, State of Louisiana, acting as the governing authority of said City that:**

11
12 **SECTION 1. The attached estimate of Revenues and Expenditures as reflected**
13 **in summary herein be and the same is hereby adopted to serve as the Budget of**
14 **Revenue and Expenditures for the City of Harahan, for the Fiscal Year January 1,**
15 **2020 thru December 31, 2020.**

16
17 **SECTION 2. The adoption of this budget shall form the framework for monitoring**
18 **revenue and controlling expenditures as required by L.R.S. 39:1310.**

19
20 **SECTION 3. Attached hereto, made part hereof and marked City of Harahan**
21 **Proposed Budget in the Line Item Budget form as required by the Louisiana**
22 **Government Budget Act.**

23
24 **SECTION 4. Any line item adjustment, i.e. re-allocation, within a departmental**
25 **budget, after final approval shall be submitted to the Council for approval through a**
26 **budget amendment.**

27
28 **SECTION 5. All ordinances, or parts of ordinances of the City of Harahan in**
29 **conflict with this ordinance, and all Sections in the Harahan Municipal Code in conflict**
30 **with this ordinance, are hereby repealed.**

31
32 **SECTION 6. The Budget is attached.**

33
34 **This Ordinance having been submitted to a vote, the vote thereon was as**
35 **follows:**

36
37 **YEAS:**

38 **NAYS:**

39 **ABSENT:**

40 **ABSTENTION:**

41
42 **This Ordinance was declared adopted on this _____ day of _____ to**
43 **become effective immediately.**

44
45
46 _____
47 **Timothy Baudier, Mayor**

48 _____
Nicole Lee, City Clerk

1	A	B	C	D	E
2		City of Harahan			
3	Fund	Description	Amended FY 2019 Budget	Budget FY 2020	% Variance - Budget FY 2020 / Amended FY 2019 Budget
5		010 - General Fund			
6		Revenues			
7		Non - Departmental	2,431,098	2,215,437	-8.9%
8		General Govt Admin	1,416,653	1,397,354	-1.4%
9		Police Department	571,332	664,158	16.2%
10		Fire Department	564,178	557,000	-1.3%
11		Sanitation	485,411	545,000	12.3%
12		Highways & Street Maint	186,650	179,800	-3.7%
13		Recreation	28,250	31,500	11.5%
14		Senior Center	1,500	250	-83.3%
15		Regulatory	531,023	582,000	9.6%
16		Court	236,750	213,500	-9.8%
17			6,452,845	6,385,999	-1.0%
18					
19		Expenditures			
20		Non - Departmental	737,608	669,014	-9.3%
21		General Govt Admin	389,896	339,311	-13.0%
22		Police Department	2,239,184	2,330,079	4.1%
23		Fire Department	983,166	1,128,666	14.8%
24		Sanitation	657,655	657,655	0.0%
25		Highways & Street Maint	326,807	294,557	-9.9%
26		Recreation	327,050	312,300	-4.5%
27		Senior Center	46,519	39,920	-14.2%
28		Regulatory	142,390	115,590	-18.8%
29		Court	75,356	69,936	-7.2%
30		Civil Service	45,890	4,990	-89.1%
31		Street Lights	142,500	132,000	-7.4%
32		Emergency	243,443	243,443	0.0%
33			6,357,464	6,337,461	-0.3%
34		Net Change in Fund Balance	95,381	48,538	-49.1%
35					

	A	B	C	D	E
1		City of Harahan			
2					
3	Fund	Description	Amended FY 2019 Budget	Budget FY 2020	% Variance - Budget FY 2020 / Amended FY 2019 Budget
36		NON-DEPARTMENTAL			
37					
38		REVENUES			
39		GAMING REVENUE			
40	010	3-110-31271 VIDEO POKER REVENUE	292,500	300,000	2.6%
41			292,500	300,000	2.6%
42		MISCELLANEOUS REVENUE			
43	010	3-110-32300 FEMA/KATRINA	13,661	-	-100.0%
44			13,661	-	-100.0%
45		GRANT REVENUE			
46		OTHER FINANCING SOURCES			
47	010	3-110-38010 BUILDING FUND from Court	4,700	1,200	-74.5%
48	010	3-110-38122 TRANS IN SALES TAX	2,118,737	1,913,737	-9.7%
49	010	3-110-39010 POLICE COURT from Court	1,500	500	-66.7%
50			2,124,937	1,915,437	-9.9%
51			2,431,098	2,215,437	-8.9%
52		GENERAL GOVT ADMIN			
53		REVENUES			
54		TAXES			
55	010	3-111-30201 REAL ESTATE/GEN ALIM TAXES	741,843	710,000	-4.3%
56			741,843	710,000	-4.3%
57		LICENSES & PERMITS			
58	010	3-111-30230 FRANCHISE - CHAIN STORE TAX	1,280	2,280	78.1%
59	010	3-111-30231 FRANCHISE FEE - ENTERGY	190,200	188,700	-0.8%
60	010	3-111-30232 FRANCHISE FEE - ATMOS	38,267	38,267	0.0%
61	010	3-111-30233 FRANCHISE FEE - COX COMM JP	176,738	191,738	8.5%
62	010	3-111-30234 FRANCHISE FEE - AT&T	43,369	45,369	4.6%
63			449,854	466,354	3.7%
64		INTERGOVERNMENTAL			
65	010	3-111-30240 BEVERAGE EXCISE TAX	15,700	15,700	0.0%
66			15,700	15,700	0.0%
67		INTEREST			
68	010	3-111-31280 INTEREST INCOME	39,000	30,000	-23.1%
69			39,000	30,000	-23.1%
70		MISCELLANEOUS REVENUE			
71	010	3-111-32260 MISC REV - GEN GOVT	159,000	172,000	8.2%
72	010	3-111-32265 Collection Fees (Tax Sale)	8,616	-	-100.0%
73	010	3-111-32266 Auction Proceeds	2,040	-	-100.0%
74	010	3-111-32268 RENTS MISC PROPERTY	600	3,300	450.0%
75	010	3-111-32269 RESTITUTION	-	-	
76			170,256	175,300	3.0%
77			1,416,653	1,397,354	-1.4%

	A	B	C	D	E
1		City of Harahan			
2					
3	Fund	Description	Amended FY 2019 Budget	Budget FY 2020	% Variance - Budget FY 2020- / Amended FY 2019 Budget
78		NON-DEPARTMENTAL			
79		EXPENDITURES			
80		DEPARTMENT OPERATING EXP			
81	010	4-110-40450 BANK SERVICE CHARGES	20,000	2,000	-90.0%
82	010	4-110-40500 INSURANCE EXPENSE	95,000	79,000	-16.8%
83	010	4-110-40600 ACCTG MAINT CONTRACTS	28,000	20,000	-28.6%
84	010	4-110-40605 Appearance & Bond Expense	500	-	-100.0%
85	010	4-110-40820 LEGAL FEES - LAWSUITS	9,000	-	-100.0%
86	010	4-110-40825 CITY ATTORNEY	29,000	27,000	-6.9%
87	010	4-110-40830 COUNCIL MEETING- TRANS/VIDEO	7,450	7,200	-3.4%
88	010	4-110-40850 ENGINEERING FEES	11,500	30,000	160.9%
89	010	4-110-41000 AUDITING	40,000	40,000	0.0%
90	010	4-110-41010 ACCOUNTING SERVICES	100,000	100,000	0.0%
91	010	4-110-41040 MISCELLANEOUS	750	-	-100.0%
92			341,200	305,200	-10.6%
93					
94	010	4-110-44500 REPAIRS & MAINTENANCE	-	500	
95			-	500	
96		WAGES & BENEFITS			
97	010	4-110-49100 SALARIES - OTHER	72,000	57,000	-20.8%
98	010	4-110-49150 Salaries Other Sub-Contractor	23,500	1,000	-95.7%
99	010	4-110-51100 FICA MATCH	6,548	4,223	-35.5%
100	010	4-110-52500 MEDICARE MATCH	1,530	986	-35.5%
101	010	4-110-52600 WORKMEN'S COMP MATCH	330	105	-68.2%
102			103,908	63,314	-39.1%
103		OTHER FINANCING USES			
104	010	4-110-59241 Transfer to 2016 PIB Reserve	-	-	
105	010	4-110-59341 TRANSF TO CAP PROJ VIDEO POKER	292,500	300,000	2.6%
106			292,500	300,000	2.6%
107			737,608	669,014	-9.3%
108		GENERAL GOVT ADMIN			
109		DEPARTMENT OPERATING EXP			
110	010	4-111-40000 LEGAL ADVERTISING	5,000	4,000	-20.0%
111	010	4-111-40200 TRAVEL EXPENSE	225	225	0.0%
112	010	4-111-40300 TRAINING & EDUCATION	1,000	500	-50.0%
113	010	4-111-40350 MUNICODE FEES	3,620	1,620	-55.2%
114	010	4-111-40400 DUES/FEES/MEMBSHIP/SUBSCR	2,750	2,000	-27.3%
115	010	4-111-40600 POSTAGE & MAILING EXPENSE	7,000	4,000	-42.9%
116	010	4-111-40750 Auction Expenses	500	-	-100.0%
117			20,095	12,345	-38.6%
118		SUPPLIES			
119	010	4-111-41100 FORMS STATIONARY & PRINTING	13,000	2,500	-80.8%
120	010	4-111-41400 OFFICE SUPPLIES	12,000	5,500	-54.2%
121	010	4-111-41500 COMPUTER SUPPLIES & EXPENSE	57,500	20,000	-65.2%
122			82,500	28,000	-66.1%
123		UTILITIES			
124	010	4-111-41600 TELEPHONE & TELECOMMUNICATION	14,000	9,000	-35.7%
125	010	4-111-41800 GAS UTILITY	350	350	0.0%
126	010	4-111-42000 WATER UTILITY	700	700	0.0%
127	010	4-111-42200 ELECTRICITY UTILITY	13,000	18,000	38.5%
128			28,050	28,050	0.0%
129		VEHICLES			
130	010	4-111-42500 VEHICLE REPAIRS & MAINT	2,000	-	-100.0%
131			2,000	-	-100.0%
132		REPAIR & MAINTENANCE			
133	010	4-111-42800 JANITORIAL SUPPLIES & SERVICE	7,000	7,000	0.0%
134	010	4-111-43300 EQUIPMENT MAINTENANCE CONTRACT	4,000	13,000	225.0%
135	010	4-111-44501 CASH OVER/SHORT	750	-	-100.0%
136	010	4-111-44700 BUILDING REPAIRS & MAINTENANCE	6,000	6,000	0.0%
137			17,750	26,000	46.5%

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1		City of Harahan			
2					
3	Fund	Description	Amended FY 2019 Budget	Budget FY 2020	% Variance - Budget FY 2020- / Amended FY 2019 Budget
138		WAGES & BENEFITS			
139	010	4-111-49000 SALARIES	178,536	183,536	2.8%
140	010	4-111-49210 Straight Time Overtime Pay	1,500	-	-100.0%
141	010	4-111-49275 SICK LEAVE PAY	4,000	-	-100.0%
142	010	4-111-49300 ANNUAL LEAVE PAY	9,000	-	-100.0%
143	010	4-111-49600 LONGEVITY PAY	390	290	-25.6%
144	010	4-111-50900 GROUP HOSPITALIZATION	27,000	46,000	70.4%
145	010	4-111-51100 FICA MATCH	14,379	11,379	-20.9%
146	010	4-111-52000 LIFE INSURANCE MATCH	470	420	-10.6%
147	010	4-111-52500 MEDICARE MATCH	2,911	2,661	-8.6%
148	010	4-111-52550 UNEMPLOYMENT BENEFITS	750	-	-100.0%
149	010	4-111-52600 WORKMEN'S COMP MATCH	380	630	65.8%
150	010	4-111-52700 CAR ALLOWANCE	185	-	-100.0%
151			239,501	244,916	2.3%
152			389,896	339,311	-13.0%
153		POLICE DEPARTMENT			
154		REVENUES			
155		TAXES			
156	010	3-112-30100 Police Millage	282,969	427,965	51.2%
157			282,969	427,965	51.2%
158		INTEREST			
159	010	3-112-31280 Interest Income	1,460	60	-95.9%
160			1,460	60	-95.9%
161		MISCELLANEOUS REVENUE			
162	010	3-112-32262 MISC REV - POLICE	13,000	14,500	11.5%
163	010	3-112-32266 Auction Proceeds	24,470	-	-100.0%
164	010	3-112-32271 Donation: NightOut Agnst Crime	300	-	-100.0%
165			37,770	14,500	-61.6%
166		GRANT REVENUE			
167	010	3-112-34310 DEA DRUG TASKFORCE - OT Grant	6,300	6,300	0.0%
168			6,300	6,300	0.0%
169		OTHER FINANCING SOURCES			
170	010	3-112-39122 TRANS IN SALES TAX POLICE	242,833	215,333	-11.3%
171			242,833	215,333	-11.3%
172			571,332	664,158	16.2%
173		DEPARTMENT OPERATING EXP			
174	010	4-112-40200 TRAVEL EXPENSE	500	1,000	100.0%
175	010	4-112-40300 TRAINING & EDUCATION	2,250	2,500	11.1%
176	010	4-112-40320 UNIFORMS & ACCESSORIES	15,000	4,000	-73.3%
177	010	4-112-40350 OSHA, MEDICAL & DPP TESTING	18,500	3,000	-83.8%
178	010	4-112-40400 DUES/FEES/MEMBSHIP/SUBSCR	6,000	3,000	-50.0%
179	010	4-112-40450 BANK SERVICE CHARGES	350	-	-100.0%
180	010	4-112-40500 Insurance Expense	400	-	-100.0%
181	010	4-112-40600 POSTAGE & MAILING EXPENSE	500	800	60.0%
182	010	4-112-40680 PRISONER'S FOOD	400	850	112.5%
183	010	4-112-40700 Community Events	-	420	
184	010	4-112-40750 Auction Expenses	3,000	-	-100.0%
185	010	4-112-40820 Legal Fees - Lawsuits	41,500	15,000	-63.9%
186	010	4-112-40825 City Attorney	1,750	-	-100.0%
187	010	4-112-40830 SUBPOENA/SUMMONS FEES	50	-	-100.0%
188	010	4-112-41020 TRANSCRIBER	425	-	-100.0%
189			90,625	30,570	-66.3%
190		SUPPLIES			
191	010	4-112-41100 FORMS STATIONARY & PRINTING	200	-	-100.0%
192	010	4-112-41400 OFFICE SUPPLIES	8,750	7,000	-20.0%
193	010	4-112-41401 POLICE SUPPLIES	6,750	10,000	48.1%
194	010	4-112-41500 COMPUTER SUPPLIES & EXPENSE	4,500	3,000	-33.3%
195			20,200	20,000	-1.0%

	A	B	C	D	E
1		City of Harahan			
2					
3	Fund	Description	Amended FY 2019 Budget	Budget FY 2020	% Variance - Budget FY 2020 / Amended FY 2019 Budget
196		UTILITIES			
197	010	4-112-41600 TELEPHONE & TELECOMMUNICATION	18,550	22,800	22.9%
198	010	4-112-42000 WATER UTILITY	600	850	41.7%
199	010	4-112-42200 ELECTRICITY UTILITY	9,950	9,200	-7.5%
200			29,100	32,850	12.9%
201		VEHICLES			
202	010	4-112-42500 VEHICLE REPAIRS & MAINT	24,000	20,000	-16.7%
203	010	4-112-42600 GAS OIL & FUELS	43,000	50,500	17.4%
204			67,000	70,500	5.2%
205		REPAIR & MAINTENANCE			
206	010	4-112-42800 JANITORIAL SUPPLIES & SERVICE	8,750	8,000	-8.6%
207	010	4-112-43300 EQUIPMENT MAINTENANCE CONTRACT	8,000	8,000	0.0%
208	010	4-112-43800 EQUIPMENT & JAIL EXPENSE	-	1,000	
209	010	4-112-44700 BUILDING REPAIRS & MAINTENANCE	8,850	6,000	-32.2%
210			25,600	23,000	-10.2%
211		WAGES & BENEFITS			
212	010	4-112-49000 SALARIES	1,123,881	1,071,381	-4.7%
213	010	4-112-49050 Salary - Chief	56,000	56,000	0.0%
214	010	4-112-49100 SALARIES - OTHER/SUBCONTRACTOR	40,000	56,000	40.0%
215	010	4-112-49200 OVERTIME PAY	102,500	100,000	-2.4%
216	010	4-112-49300 ANNUAL LEAVE PAY	67,474	22,474	-66.7%
217	010	4-112-49500 HOLIDAY PAY	500	70,000	13900.0%
218	010	4-112-49600 LONGEVITY PAY	3,108	53,108	1608.8%
219	010	4-112-50700 POLICE RETIREMENT MATCH	248,059	276,059	11.3%
220	010	4-112-50900 GROUP HOSPITALIZATION	192,000	256,000	33.3%
221	010	4-112-51100 FICA MATCH	86,042	93,542	8.7%
222	010	4-112-52000 LIFE INSURANCE MATCH	956	1,956	104.6%
223	010	4-112-52500 MEDICARE MATCH	20,133	21,883	8.7%
224	010	4-112-52600 WORKMEN'S COMP MATCH	59,706	68,456	14.7%
225			2,000,359	2,146,859	7.3%
226		GRANT EXPENSES			
227	010	4-112-68310 DEA DRUG TASKFORCE	6,300	6,300	0.0%
228			6,300	6,300	0.0%
229			2,239,184	2,330,079	4.1%
230		FIRE DEPARTMENT			
231		REVENUES			
232		TAXES			
233	010	3-113-30202 TAXES FOR FIRE PROT/CONST/MAIN	452,156	440,000	-2.7%
234			452,156	440,000	-2.7%
235		INTERGOVERNMENTAL			
236	010	3-113-30242 FIRE INSURANCE TAX	51,977	55,000	5.8%
237			51,977	55,000	5.8%
238		CHARGES FOR SERVICE			
239	010	3-113-30252 FIRE FEES	60,045	62,000	3.3%
240			60,045	62,000	3.3%
241			564,178	557,000	-1.3%
242		DEPARTMENT OPERATING EXP			
243	010	4-113-40300 TRAINING & EDUCATION	200	200	0.0%
244	010	4-113-40320 UNIFORMS & ACCESSORIES	500	1,500	200.0%
245	010	4-113-40400 DUES/FEES/MEMBERSHIP/SUBSCR	-	300	
246	010	4-113-40450 Software Maintenance	6,550	4,800	-26.7%
247	010	4-113-40500 Insurance Expense	29,500	38,000	28.8%
248			36,750	44,800	21.9%
249		SUPPLIES			
250	010	4-113-41100 Forms Stationary & Print	2,800	1,300	-53.6%
251	010	4-113-41400 OFFICE SUPPLIES	2,600	2,850	9.6%
252	010	4-113-41500 COMPUTER SUPPLIES & EXPENSE	100	100	0.0%
253			5,500	4,250	-22.7%

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1		City of Harahan			
2					
3	Fund	Description	Amended FY 2019 Budget	Budget FY 2020	% Variance - Budget FY 2020 / Amended FY 2019 Budget
254		UTILITIES			
255	010	4-113-41600 TELEPHONE & TELECOMMUNICATION	10,820	7,820	-27.7%
256	010	4-113-41800 GAS UTILITY	2,520	2,020	-19.8%
257	010	4-113-42000 WATER UTILITY	2,500	1,500	-40.0%
258	010	4-113-42200 ELECTRICITY UTILITY	17,500	16,000	-8.6%
259			33,340	27,340	-18.0%
260		VEHICLES			
261	010	4-113-42500 VEHICLE REPAIRS & MAINT	28,500	10,000	-64.9%
262	010	4-113-42600 GAS_OIL & FUELS	6,400	5,900	-7.8%
263			34,900	15,900	-54.4%
264		REPAIR & MAINTENANCE			
265	010	4-113-42800 JANITORIAL SUPPLIES & SERVICE	1,550	1,300	-16.1%
266	010	4-113-44700 BUILDING REPAIRS & MAINTENANCE	7,000	20,000	185.7%
267	010	4-113-44800 SMALL EQUIPMENT	-	7,500	
268	010	4-113-46300 CASCADE & OXY SYS R & M	510	360	-29.4%
269			9,060	29,160	221.9%
270		WAGES & BENEFITS			
271	010	4-113-49000 SALARIES	448,005	538,005	20.1%
272	010	4-113-49100 SALARIES - OTHER/SUBCONTRACTOR	-	-	
273	010	4-113-49200 OVERTIME PAY	77,240	39,740	-48.5%
274	010	4-113-49500 HOLIDAY PAY	3,832	22,832	495.8%
275	010	4-113-49600 LONGEVITY PAY	8,576	8,076	-5.8%
276	010	4-113-50900 GROUP HOSPITALIZATION	113,250	155,250	37.1%
277	010	4-113-51000 FIRE RETIREMENT MATCH	129,409	151,909	17.4%
278	010	4-113-51100 FICA MATCH	36,806	33,806	-8.2%
279	010	4-113-52000 LIFE INSURANCE MATCH	940	790	-16.0%
280	010	4-113-52500 MEDICARE MATCH	8,658	7,908	-8.7%
281	010	4-113-52600 WORKMEN'S COMP MATCH	36,900	48,900	32.5%
282			863,616	1,007,216	16.6%
283			983,166	1,128,666	14.8%
284		SANITATION			
285		REVENUES			
286		INTERGOVERNMENTAL			
287	010	3-114-30248 Garbage Advalorem	270,711	295,000	9.0%
288	010	3-114-30249 Garbage Fees Water Bill	213,000	248,000	16.4%
289			483,711	543,000	12.3%
290		CHARGES FOR SERVICE			
291	010	3-114-30251 REG DUMPSTER PERMIT	1,500	2,000	33.3%
292	010	3-114-30253 RECYCLE SERVICE CHARGES	200	-	-100.0%
293			1,700	2,000	17.6%
294			485,411	545,000	12.3%
295		DEPARTMENT OPERATING EXP			
296	010	4-114-40890 GARBAGE CONTRACT	657,655	657,655	0.0%
297			657,655	657,655	0.0%
298		HIGHWAYS & STREET MAINT			
299		REVENUES			
300		INTERGOVERNMENTAL			
301	010	3-115-30241 PARISH TRANSPORTATION	162,000	162,000	0.0%
302	010	3-115-30242 Hwy Maintenance	8,800	8,800	0.0%
303			170,800	170,800	0.0%
304		MISCELLANEOUS REVENUE			
305	010	3-115-32266 Auction Proceeds	15,850	-	-100.0%
306	010	3-115-32330 LGAP debris cleaning	-	9,000	
307			15,850	9,000	-43.2%
308			186,650	179,800	-3.7%

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1		City of Harahan			
2					
3	Fund	Description	Amended FY 2019 Budget	Budget FY 2020	% Variance - Budget FY 2020 / Amended FY 2019 Budget
309		DEPARTMENT OPERATING EXP			
310	010	4-115-40350 OSHA	300	-	-100.0%
311	010	4-115-40351 UNIFORMS	600	500	-16.7%
312	010	4-115-40400 DUES/FEES/MEMBERSHIP/SUBSCR	300	200	-33.3%
313	010	4-115-40500 Insurance Expense	30,000	27,000	-10.0%
314	010	4-115-40750 Auction Expenses	2,000	-	-100.0%
315			33,200	27,700	-16.6%
316		SUPPLIES			
317	010	4-115-41400 OFFICE SUPPLIES	800	200	-75.0%
318	010	4-115-41500 COMPUTER SUPPLIES& EXPENSE	150	300	100.0%
319			950	500	-47.4%
320		UTILITIES			
321	010	4-115-41600 TELEPHONE & TELECOMMUNICATION	4,950	4,450	-10.1%
322	010	4-115-41800 GAS UTILITY	500	500	0.0%
323	010	4-115-42000 WATER UTILITY	325	325	0.0%
324	010	4-115-42200 ELECTRICITY UTILITY	1,900	1,900	0.0%
325			7,675	7,175	-6.5%
326		VEHICLES			
327	010	4-115-42500 VEHICLE REPAIRS & MAINT	2,250	8,000	255.6%
328	010	4-115-42600 GAS_OIL & FUELS	8,500	7,500	-11.8%
329			10,750	15,500	44.2%
330		REPAIR & MAINTENANCE			
331	010	4-115-42700 TREE TRIMMING	21,500	2,500	-88.4%
332	010	4-115-42750 ER Weather Event Costs	3,000	2,000	-33.3%
333	010	4-115-42800 JANITORIAL SUPPLIES & SERVICE	6,450	3,200	-50.4%
334	010	4-115-43000 STREET REPAIRS & MAINT	5,500	5,000	-9.1%
335	010	4-115-43700 DRAIN & DRAINAGE MAINT	14,000	8,000	-42.9%
336	010	4-115-44700 BUILDING REPAIRS & MAINTENANCE	1,500	1,000	-33.3%
337	010	4-115-44800 SMALL EQUIPMENT	1,000	3,500	250.0%
338	010	4-115-45300 GRASS CUTTING	15,000	-	-100.0%
339			67,950	25,200	-62.9%
340		WAGES & BENEFITS			
341	010	4-115-49000 SALARIES	153,480	162,480	5.9%
342	010	4-115-49600 LONGEVITY PAY	1,370	1,070	-21.9%
343	010	4-115-50900 GROUP HOSPITALIZATION	22,100	27,600	24.9%
344	010	4-115-51100 FICA MATCH	8,140	10,140	24.6%
345	010	4-115-52000 LIFE INSURANCE MATCH	280	280	0.0%
346	010	4-115-52500 MEDICARE MATCH	2,372	2,372	0.0%
347	010	4-115-52600 WORKMEN'S COMP MATCH	18,540	14,540	-21.6%
348			206,282	218,482	5.9%
349			326,807	294,557	-9.9%

	A	B	C	D	E
1		City of Harahan			
2					
3	Fund	Description	Amended FY 2019 Budget	Budget FY 2020	% Variance - Budget FY 2020 / Amended FY 2019 Budget
350		RECREATION			
351		REVENUES			
352		MISCELLANEOUS REVENUE			
353	010	3-116-32263 MISC REV - RECREATION	13,500	18,000	33.3%
354	010	3-116-32279 REC FACILITY RENTALS	14,750	13,500	-8.5%
355			28,250	31,500	11.5%
356		DEPARTMENT OPERATING EXP			
357	010	4-116-40320 UNIFORMS & ACCESSORIES	16,500	16,000	-3.0%
358	010	4-116-40500 Insurance Expense	43,500	38,000	-12.6%
359	010	4-116-40710 UMPIRES & REFEREE FEES	10,000	10,000	0.0%
360	010	4-116-40730 REGISTRATION FEES/INS/T-SHIRTS	400	300	-25.0%
361	010	4-116-40750 Auction Expenses	-	-	
362			70,400	64,300	-8.7%
363		SUPPLIES			
364	010	4-116-41100 FORMS, STATIONARY & PRINTING	1,040	190	-81.7%
365	010	4-116-41400 OFFICE SUPPLIES	-	600	
366	010	4-116-41500 COMPUTER SUPPLIES & EXPENSE	1,000	750	-25.0%
367			2,040	1,540	-24.5%
368		UTILITIES			
369	010	4-116-41600 TELEPHONE & TELECOMMUNICATION	4,050	3,800	-6.2%
370	010	4-116-41800 GAS UTILITY	1,700	1,700	0.0%
371	010	4-116-42000 WATER UTILITY	2,000	2,000	0.0%
372	010	4-116-42200 ELECTRICITY UTILITY	33,000	33,500	1.5%
373			40,750	41,000	0.6%
374		VEHICLES			
375	010	4-116-42500 VEHICLE REPAIRS & MAINT	200	200	0.0%
376	010	4-116-42600 GAS, OIL & FUELS	780	280	-64.1%
377			980	480	-51.0%
378		REPAIR & MAINTENANCE			
379	010	4-116-42800 JANITORIAL SUPPLIES & SERVICE	9,000	3,000	-66.7%
380	010	4-116-43300 EQUIPMENT MAINTENANCE CONTRACT	50	-	-100.0%
381	010	4-116-44700 BUILDING REPAIRS & MAINTENANCE	7,500	5,500	-26.7%
382	010	4-116-45200 PLAYGROUND MAINT & EQUIPMENT	2,400	1,400	-41.7%
383	010	4-116-45300 FIELD MAINTENANCE	29,000	20,000	-31.0%
384	010	4-116-45400 BALLS & EQUIPMENT	1,000	2,000	100.0%
385	010	4-116-45850 Engineer	-	-	
386			48,950	31,900	-34.8%
387		WAGES & BENEFITS			
388	010	4-116-49000 SALARIES	123,320	127,320	3.2%
389	010	4-116-49100 SALARIES OTHER/SUBCONTRACTOR	225	225	0.0%
390	010	4-116-49600 LONGEVITY PAY	1,930	1,680	-13.0%
391	010	4-116-50900 GROUP HOSPITALIZATION	23,249	31,499	35.5%
392	010	4-116-51100 FICA MATCH	7,997	7,997	0.0%
393	010	4-116-52000 LIFE INSURANCE MATCH	293	193	-34.1%
394	010	4-116-52500 MEDICARE MATCH	1,871	1,871	0.0%
395	010	4-116-52600 WORKMEN'S COMP MATCH	5,045	2,295	-54.5%
396			163,930	173,080	5.6%
397			327,050	312,300	-4.5%

1	A	B	C	D	E
2		City of Harahan			
3	Fund	Description	Amended FY 2019 Budget	Budget FY 2020	% Variance - Budget FY 2020 / Amended FY 2019 Budget
398		SENIOR CENTER			
399		REVENUES			
400		MISCELLANEOUS REVENUE			
401	010	3-117-32266 MISC REV - SENIOR CENTER	1,500	250	-83.3%
402			1,500	250	-83.3%
403		DEPARTMENT OPERATING EXP			
404	010	4-117-40500 Insurance Expense	17,000	15,500	-8.8%
405			17,000	15,500	-8.8%
406					
407	010	4-117-41400 Office supplies	2,749	4,500	63.7%
408			2,749	4,500	63.7%
409		UTILITIES			
410	010	4-117-41800 GAS UTILITY	2,070	1,320	-36.2%
411	010	4-117-42000 WATER UTILITY	1,100	2,600	136.4%
412	010	4-117-42200 ELECTRICITY UTILITY	11,250	10,000	-11.1%
413			14,420	13,920	-3.5%
414		MISCELLANEOUS			
415	010	4-117-42400 MISCELLANEOUS	100	-	-100.0%
416	010	4-117-42490 Vehicle Maint & Repairs	250	-	-100.0%
417			350	-	-100.0%
418					
419		REPAIR & MAINTENANCE			
420	010	4-117-44700 BUILDING REPAIRS & MAINTENANCE	12,000	6,000	-50.0%
421			12,000	6,000	-50.0%
422			46,519	39,920	-14.2%
423		REGULATORY			
424		REVENUES			
425		LICENSES & PERMITS			
426	010	3-118-30220 OCCUPATIONAL LICENSE	139,424	175,000	25.5%
427	010	3-118-30221 INS OCCUPATIONAL LICENSE	253,199	270,000	6.6%
428			392,623	445,000	13.3%
429		FINES & FORFEITS			
430	010	3-118-31242 CONVENIENCE FEE	150	-	-100.0%
431	010	3-118-31250 BUILDING PERMITS	62,500	60,000	-4.0%
432	010	3-118-31251 REG LICENSES	26,000	35,000	34.6%
433	010	3-118-31253 INSPECTION/FILING FEES	34,250	40,000	16.8%
434	010	3-118-31255 REG FOR AGENDA FEES	15,500	2,000	-87.1%
435			138,400	137,000	-1.0%
436			531,023	582,000	9.6%
437		DEPARTMENT OPERATING EXP			
438	010	4-118-40000 LEGAL ADVERTISING	1,350	600	-55.6%
439	010	4-118-40200 TRAVEL EXPENSE	-	500	
440	010	4-118-40300 TRAINING & EDUCATION	-	600	
441	010	4-118-40400 DUES/FEES/MEMBERSHIP/SUBSCR	4,000	3,000	-25.0%
442	010	4-118-40500 Software Maintenance	-	2,200	
443	010	4-118-40600 POSTAGE & MAILING EXPENSE	3,750	500	-86.7%
444	010	4-118-40800 Legal Fees	-	5,000	
445			9,100	12,400	36.3%
446		SUPPLIES			
447	010	4-118-41400 OFFICE SUPPLIES	2,000	-	-100.0%
448	010	4-118-41500 COMPUTER SUPPLIES & EXPENSE	500	500	0.0%
449			2,500	500	-80.0%
450		UTILITIES			
451	010	4-118-41600 TELEPHONE & TELECOMMUNICATION	2,600	1,100	-57.7%
452			2,600	1,100	-57.7%
453		VEHICLES			
454	010	4-118-42500 VEHICLE REPAIRS & MAINT	100	-	-100.0%
455	010	4-118-42600 GAS OIL & FUELS	410	110	-73.2%
456			510	110	-78.4%
457		REPAIR & MAINTENANCE			
458	010	4-118-42800 JANITORIAL SUPPLIES & SERVICE	400	400	0.0%
459			400	400	0.0%

	A	B	C	D	E
1		City of Harahan			
2					
3	Fund	Description	Amended FY 2019 Budget	Budget FY 2020	% Variance - Budget FY 2020 / Amended FY 2019 Budget
460		WAGES & BENEFITS			
461	010	4-118-49000 SALARIES	90,700	82,700	-8.8%
462	010	4-118-49058 ELECTRICAL INSPECTOR	5,000	8,000	60.0%
463	010	4-118-49060 OTHER INSPECTOR	4,250	-	-100.0%
464	010	4-118-49200 OVERTIME PAY	-	500	
465	010	4-118-49210 Straight Time Overtime Pay	-	1,700	
466	010	4-118-49275 SICK LEAVE PAY	2,500	-	-100.0%
467	010	4-118-49300 ANNUAL LEAVE PAY	10,000	-	-100.0%
468	010	4-118-49600 LONGEVITY PAY	-	250	
469	010	4-118-50900 GROUP HOSPITALIZATION	4,500	-	-100.0%
470	010	4-118-51100 FICA MATCH	6,377	5,127	-19.6%
471	010	4-118-52000 LIFE INSURANCE MATCH	114	114	0.0%
472	010	4-118-52500 MEDICARE MATCH	1,599	1,199	-25.0%
473	010	4-118-52600 WORKMEN'S COMP MATCH	2,240	1,490	-33.5%
474			127,280	101,080	-20.6%
475			142,390	115,590	-18.8%
476		COURT			
477		REVENUES			
478		FINES & FORFEITS			
479	010	3-119-31240 COURT FINES	202,500	200,000	-1.2%
480	010	3-119-31241 APPEARANCE BOND FEES	750	10,000	1233.3%
481	010	3-119-31242 CONVENIENCE FEES	4,500	1,500	-66.7%
482	010	3-119-31244 Technology Fees	10,000	2,000	-80.0%
483	010	3-119-31245 COURT FINES (AMS)	19,000	-	-100.0%
484			236,750	213,500	-9.8%
485		DEPARTMENT OPERATING EXP			
486	010	4-119-40200 TRAVEL EXPENSE	100	-	-100.0%
487	010	4-119-40300 TRAINING & EDUCATION	100	3,000	2900.0%
488	010	4-119-40500 SOFTWARE MAINT CONTRACT	5,860	6,510	11.1%
489	010	4-119-40600 POSTAGE & MAILING EXPENSE	200	100	-50.0%
490	010	4-119-40825 Legal Fees	-	500	
491	010	4-119-40830 SUBPOENA/SUMMONS FEES	1,250	-	-100.0%
492			7,510	10,110	34.6%
493		SUPPLIES			
494	010	4-119-41100 FORMS STATIONARY & PRINTING	400	400	0.0%
495	010	4-119-41400 OFFICE SUPPLIES	850	850	0.0%
496	010	4-119-41500 COMPUTER SUPPLIES & EXPENSE	1,000	1,000	0.0%
497			2,250	2,250	0.0%
498		UTILITIES			
499	010	4-119-41600 TELEPHONE & TELECOMMUNICATION	870	1,620	86.2%
500			870	1,620	86.2%
501		REPAIR & MAINTENANCE			
502	010	4-119-42800 JANITORIAL SUPPLIES & SERVICE	580	1,080	86.2%
503	010	4-119-43300 EQUIPMENT MAINTENANCE CONTRACT	-	1,630	
504	010	4-119-44501 CASH OVER/SHORT	100	-	-100.0%
505	010	4-119-44700 Building Repairs & Maintenance	100	-	-100.0%
506			780	2,710	247.4%
507		WAGES & BENEFITS			
508	010	4-119-49000 SALARIES	35,760	32,760	-8.4%
509	010	4-119-49140 JUDGE	3,550	4,800	35.2%
510	010	4-119-49160 PROSECUTOR	2,050	4,800	134.1%
511	010	4-119-49200 OVERTIME PAY	150	750	400.0%
512	010	4-119-50900 GROUP HOSPITALIZATION	17,700	7,200	-59.3%
513	010	4-119-51100 FICA MATCH	2,031	2,031	0.0%
514	010	4-119-52000 LIFE INSURANCE MATCH	110	110	0.0%
515	010	4-119-52500 MEDICARE MATCH	475	475	0.0%
516	010	4-119-52550 UNEMPLOYMENT BENEFITS	2,000	-	-100.0%
517	010	4-119-52600 WORKMEN'S COMP MATCH	120	320	166.7%
518			63,946	53,246	-16.7%
519			75,356	69,936	-7.2%

	A	B	C	D	E
1		City of Harahan			
2					
3	Fund	Description	Amended FY 2019 Budget	Budget FY 2020	% Variance - Budget FY 2020 / Amended FY 2019 Budget
520		CIVIL SERVICE			
521		DEPARTMENT OPERATING EXP			
522	010	4-120-40000 LEGAL ADVERTISING	250	100	-60.0%
523	010	4-120-40600 POSTAGE & MAILING EXPENSE	90	90	0.0%
524	010	4-120-40820 LEGAL FEES	40,750	-	-100.0%
525			41,090	190	-99.5%
526		WAGES & BENEFITS			
527	010	4-120-49100 SALARIES OTHER/SUBCONTRACTOR	4,800	4,800	0.0%
528			4,800	4,800	0.0%
529			45,890	4,990	-89.1%
530		STREET LIGHTS			
531		REVENUES			
532		UTILITIES			
533	010	4-121-42200 ELECTRICITY UTILITY	128,000	128,000	0.0%
534			128,000	128,000	0.0%
535		REPAIR & MAINTENANCE			
536	010	4-121-44900 STREET LIGHT MAINT & REPAIRS	14,500	4,000	-72.4%
537			14,500	4,000	-72.4%
538			142,500	132,000	-7.4%
539		EMERGENCY			
540		DEBT SERVICE			
541	010	4-124-48510 Principle Repayment -2006 Refi	222,000	222,000	0.0%
542	010	4-124-48520 Interest Expense -2006 Refi	21,443	21,443	0.0%
543			243,443	243,443	0.0%
544					
545		120-POLICE MILEAGE FUND			
546		NON-DEPARTMENTAL			
547		REVENUES			
548	120	3-112-30100 Police Millage	169,653	-	-100.0%
549					
550					
551		122-SALES TAX FUND			
552		NON-DEPARTMENTAL			
553		REVENUES			
554		INTEREST			
555	122	3-110-31280 INTEREST INCOME	1,170	1,570	34.2%
556			1,170	1,570	34.2%
557		MISCELLANEOUS REVENUE			
558	122	3-110-33247 SALES TAX RECEIPTS	2,562,900	2,300,000	-10.3%
559			2,562,900	2,300,000	-10.3%
560			2,564,070	2,301,570	-10.2%
561		EXPENDITURES			
562		DEPARTMENT OPERATING EXP			
563	122	4-110-40000 Commissions	202,500	172,500	-14.8%
564			202,500	172,500	-14.8%
565		OTHER FINANCING USES			
566	122	4-110-59010 TRANSFER TO GENERAL FUND	2,118,737	1,913,737	-9.7%
567	122	4-110-59015 Transfer to GF - PD	242,833	215,333	-11.3%
568			2,361,570	2,129,070	-9.8%
569			2,564,070	2,301,570	-10.2%
570		Net Results	-	-	
571		238-Sew Rev '14 Reserve			
572		NON-DEPARTMENTAL			
573		REVENUES			
574	238	3-110-31280 INTEREST INCOME	350	350	0.0%
575			350	350	0.0%
576		EXPENDITURES			
577	238	4-110-59240 Trans to Contingency Fund	350	350	0.0%
578			350	350	0.0%
579		Net Results	-	-	

	A	B	C	D	E
1		City of Harahan			
2					
3	Fund	Description	Amended FY 2019 Budget	Budget FY 2020	% Variance - Budget FY 2020- / Amended FY 2019 Budget
580		239-Sew Rev '14 Sinking			
581		NON-DEPARTMENTAL			
582		REVENUES			
583	239	3-110-31280 INTEREST INCOME	1,000	1,000	0.0%
584		Net Results	1,000	1,000	0.0%
585					
586		240-Sew Rev Bond'14-Depreciation			
587		NON-DEPARTMENTAL			
588		REVENUES			
589		INTEREST			
590	240	3-110-31280 INTEREST INCOME	800	800	0.0%
591			800	800	0.0%
592		OTHER FINANCING SOURCES			
593	240	3-110-39460 Trans from Sewage	23,150	23,150	0.0%
594			23,150	23,150	0.0%
595		Net Results	23,950	23,950	0.0%
596		241-2016 Pub Imp Bd Reserve			
597					
598		Non-Departmental			
599		REVENUES			
600		INTEREST			
601	241	3-110-31280 Interest Income	1,547	300	-80.6%
602		Net Results	1,547	300	-80.6%
603					
604		341-CAPITAL PROJECT FUND			
605		NON-DEPARTMENTAL			
606		OTHER FINANCING SOURCES			
607	341	3-110-39010 TRANSFER FROM GENERAL FUND	292,500	300,000	2.6%
608			292,500	300,000	2.6%
609		POLICE DEPARTMENT			
610		MISCELLANEOUS REVENUE			
611	341	3-112-32270 Misc Rev- JPC Police Dept	51,528	-	-100.0%
612			51,528	-	-100.0%
613			344,028	300,000	-12.8%
614					
615		POLICE DEPARTMENT			
616		DEPARTMENT OPERATING EXP			
617	341	4-112-40910 General Expenses	19,000	-	-100.0%
618			19,000	-	-100.0%
619					
620		HIGHWAYS & STREET MAINT			
621		DEPARTMENT OPERATING EXP			
622	341	4-115-40900 CAPITAL PROJECT EXPENSES	-	170,000	
623	341	4-115-40910 General Expenses	3,000	-	-100.0%
624			3,000	170,000	5566.7%
625		RECREATION			
626		GRANTS			
627		DEPARTMENT OPERATING EXP			
628	341	4-123-40800 ADMINISTRATION	-	10,000	
629	341	4-123-40850 Engineering Costs	4,500	30,000	566.7%
630	341	4-123-40900 Construction	-	350,000	
631			4,500	390,000	8566.7%
632			26,500	560,000	2013.2%
633		Net Results	317,528	(260,000)	-181.9%

	A	B	C	D	E
1		City of Harahan			
2					
3	Fund	Description	Amended FY 2019 Budget	Budget FY 2020	% Variance - Budget FY 2020- / Amended FY 2019 Budget
634		460-SEWERAGE OPER & MAINT			
635		NON-DEPARTMENTAL			
636		REVENUES			
637		CHARGES FOR SERVICE			
638	460	3-110-30267 SEWERAGE SERVICE CHARGES	957,500	1,000,000	4.4%
639	460	3-110-30269 CONNECTION FEES	600	25,100	4083.3%
640			958,100	1,025,100	7.0%
641		OTHER FINANCING SOURCES			
642	460	3-110-37010 R.E. TAX SEWERAGE MAINT	79,579	-	-100.0%
643	460	3-110-37050 Special Property Tax 3mils '19	-	327,000	
644	460	3-110-38010 R.E. TAX SEWERAGE CONST	270,978	-	-100.0%
645	460	3-110-39240 Transfer Frm Contingency Fund	-	-	
646			350,557	327,000	-6.7%
647					
648	460	3-617-37010 R.E. TAX SEWERAGE MAINT	-	90,000	
649	460	3-617-39240 Transfer Frm Contingency Fund	-	(23,150)	
650			-	66,850	
651			1,308,657	1,418,950	8.4%
652		SEWERAGE OPER & MAINT			
653		<u>Dues, Permits, Licenses</u>			
654	460	4-617-40400 Dues, Permits, Licenses	3,950	6,700	69.6%
655	460	4-617-40450 Software Maintenance	-	5,000	
656	460	4-617-40460 Administration Fee	7,000	9,000	28.6%
657	460	4-617-40500 Insurance	-	450	
658	460	4-617-40620 Legal-Lawsuits	5,000	-	-100.0%
659	460	4-617-40700 MANAGEMENT FEES - VEOLIA	409,933	409,933	0.0%
660	460	4-617-40750 SCADA PROGRAM - MISSION COMM	8,500	9,000	5.9%
661	460	4-617-40770 PLANT - TESTS, FEES, & PERMITS	2,500	3,000	20.0%
662	460	4-617-40780 BILLING SERVICE	6,450	5,700	-11.6%
663	460	4-617-40850 Engineering	35,500	50,000	40.8%
664			478,833	498,783	4.2%
665		<u>UTILITIES</u>			
666	460	4-617-42200 ELECTRICITY UTILITY	102,000	100,000	-2.0%
667			102,000	100,000	-2.0%
668		<u>REPAIR & MAINTENANCE</u>			
669	460	4-617-42990 SEW REPAIRS - LINES/STATIONS	377,500	100,000	-73.5%
670	460	4-617-43274 SEWER BOND EXPENSE	2,000	7,500	275.0%
671	460	4-617-43300 Emergency Repairs	1,000	30,000	2900.0%
672	460	4-617-44000 Sewer Improve- Lift Stations	-	20,000	
673	460	4-617-45000 Sewer Improve- Plant Upgrades	-	20,000	
674			380,500	177,500	-53.4%
675		<u>DEBT SERVICE</u>			
676	460	4-617-48520 INTEREST PAYMENT	6,500	30,000	361.5%
677			6,500	30,000	361.5%
678		<u>DEPRECIATION EXPENSE</u>			
679	460	4-617-60000 DEPRECIATION EXPENSE	130,000	130,000	0.0%
680			1,032,833	871,283	-15.6%
681		Net Results	275,824	547,667	98.6%